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COUNCIL
102nd session
Agenda item 5(d)

C 102/5(d)/Add.1
19 May 2009
Original: ENGLISH

RESOURCE MANAGEMENT

(d) Report on arrears of contributions and of advances to the Working Capital Fund and on the implementation of Article 61* of the IMO Convention

Note by the Secretary-General

SUMMARY

Executive summary:	This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 30 April 2009; as well as on the implementation of Article 61 of the IMO Convention
Strategic direction:	4
High-level action:	4.1.1
Planned output:	n/a
Action to be taken:	Paragraph 13
Related documents:	C 101/5(b) and its addenda and C 102/5(d)

Introduction

1 This document reports on the status of Member States' contributions and of advances to the Working Capital Fund as at 30 April 2009. It also addresses the current situation with regard to the implementation of Article 61 of the IMO Convention as at the same date.

Summary of current position

2 The situation regarding contributions made and those due and payable (including those outstanding from previous years) by all Member States, as at 30 April 2009, is summarized below:

* This article (previously Article 56) has been renumbered as the conditions for acceptance of resolution A.724(17) were met on 7 December 2008 when the 1991 amendments to the IMO Convention entered into force.

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SUMMARY OF CONTRIBUTIONS – ALL MEMBERS					
Years		Balance due as at 1/1/09	Amount Received	Balance due as at 30/04/09	Total due (Sterling equivalent)
Current year 2009	£	25,436,100	16,363,526	9,072,574	9,072,574
	%	100%	64.33%	35.67%	
£ Arrears 1988 – 2008	£	1,287,477	383,080	904,397	904,397
	%	100%	29.75%	70.25%	
\$ Arrears	\$	13,721	0	13,721	£9,687 ¹
1987 and earlier years	%	100%	0.00%	100%	
Total contributions due as at 30/04/09					£9,986,658

3 From the above table, it emerges that the total amount due to the Organization, as at 30 April 2009, amounted to £9,986,658. Details with respect to individual Member States' contributions may be found at annex 1 with a separate schedule showing the status of Council Members' contributions attached at annex 2.

4 The 64.33% of current year assessment, which had been received as at 30 April 2009, compares favourably with the collection rate at the same date of 63.77% for 2007 and 61.46% for 2008.

5 By the reporting date of 30 April 2009, of the 168 Member States and three Associate Members included in the Notice of Assessment, 85 have made full payment of their 2009 assessment, 28 have made partial payment and 58 have made no payment. Comparative figures for the past two years are given below:

	Full payment	Partial payment	No payment	Total
2009	85	28	58	171
2008	75	21	74	170
2007	70	19	81	170

6 Of the 40 Council Members, 27 had made full payment of their 2009 assessment; five had made partial payments; and eight had made no payment as at 30 April 2009.

Application of Article 61 of the IMO Convention – 25th regular session of the Assembly

7 Since the issuance of document C 102/5(d), of the 10 remaining Member States, excluding the former Socialist Federal Republic of Yugoslavia, which were not granted a waiver and consequently lost their voting rights, no additional payments were received.

8 Of the 22 remaining Members, reported in document C 102/5(d), which fell under the provision of Article 61 since the twenty-fifth regular sessions of the Assembly, as at 1 January 2009, the Republic of Ecuador, Eritrea, the Lebanese Republic and the Republic of Peru cleared their arrears in full for 2008. Consequently, they no longer fall under the provision of Article 61. No additional payments were received from the remaining 18 Members.

¹ Converted at the UN Exchange rate applicable as at 30.04.09.

9 Since the issuance of document C 102/5(d), the Secretariat received an update from the United Nations Secretariat regarding the pre-dissolution arrears of the former Yugoslavia. On 24 December 2008, the United Nations General Assembly adopted resolution 63/249 where the decision was taken to apportion among the successor States of the Socialist Federal Republic of Yugoslavia (SFRY) the pre-dissolution arrears, taking into account the respective dates on which each successor State informed the United Nations Secretary-General that it has ceased to exist as part of the SFRY, and the proportions set forth in article 5 (2) of annex C to the Agreement on Succession Issues of 29 June 2001². To date, none of the successor States have provided the United Nations Secretary-General with their respective shares of the outstanding amounts. The assessments totalling £355,063 for 1990-1992 made on the former Socialist Federal Republic of Yugoslavia (SFRY) have been shown separately to reflect the special circumstances relating to its pre-dissolution arrears.

10 The position of each Member State, as at 30 April 2009, by reference to their status under the terms of Article 61, is shown at annex 1.

Advances to the Working Capital Fund

11 There has been no change to the balance of the Working Capital Fund since the issuance of document C 102/5(d).

Assessment contributions

12 A small number of Member States, including Council Members, have made enquiries following receipt of their Notices of Assessment in respect of the tonnage figures used in the calculations. As a way of explanation, the figures used are based on information provided by Lloyds Register – Fairplay (LR-F) at the reference date of 30 June in the preceding year (i.e. June 2009 tonnage figures will be used to calculate the 2010 assessment). As LR-F relies on data provided by Member States to compile its global fleet statistics, Members should regularly validate their fleets against the LR-F database in order to ensure that the most up-to-date figures are used; and are also reminded of the data to be interchanged between LR-F and flag Administrations under the IMO Company and Registered Owner Numbering Scheme (see Circular letter No.2554). The importance of ensuring that the June figures are correct has also been brought to the attention of LR-F.

Action requested of the Council

13 The Council is invited to:

- .1 take note of the information contained in this document;
- .2 reiterate its firm stance on the strict enforcement of Article 61 of the IMO Convention; and
- .3 decide as appropriate.

² United Nations, *Treaty Series*, vol. 2262, No. 40296.

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2009

	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 30/04/09			TOTAL
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
i Member States under Article 61 (formerly Article 56) which were not granted a waiver at the 25th session of the Assembly										
CONGO	4,412.00	12,187.19	0.00	0.00	0.00	0.00	4,412.00	12,187.19	0.00	16,599.19
DEMOCRATIC REPUBLIC OF THE CONGO	4,412.00	36,728.79	0.00	0.00	0.00	0.00	4,412.00	36,728.79	0.00	41,140.79
DJIBOUTI	4,412.00	60,020.16	0.00	0.00	0.00	0.00	4,412.00	60,020.16	0.00	64,432.16
GUINEA-BISSAU	4,412.00	69,958.00	13,721.00	0.00	0.00	0.00	4,412.00	69,958.00	13,721.00	84,057.03
HAITI	4,412.00	53,242.38	0.00	0.00	0.00	0.00	4,412.00	53,242.38	0.00	57,654.38
MAURITANIA	5,251.00	13,908.83	0.00	0.00	0.00	0.00	5,251.00	13,908.83	0.00	19,159.83
SAO TOME AND PRINCIPE	4,412.00	80,326.00	0.00	0.00	0.00	0.00	4,412.00	80,326.00	0.00	84,738.00
SOLOMON ISLANDS	4,412.00	15,461.00	0.00	0.00	4,412.00	0.00	4,412.00	11,049.00	0.00	15,461.00
SOMALIA	4,412.00	65,877.56	0.00	0.00	0.00	0.00	4,412.00	65,877.56	0.00	70,289.56
TOGO	4,412.00	41,745.18	0.00	0.00	25,792.96	0.00	4,412.00	15,952.22	0.00	20,364.22
YUGOSLAVIA*	0.00	355,063.51	0.00	0.00	0.00	0.00	0.00	355,063.51	0.00	355,063.51
	44,959.00	804,518.60	13,721.00	0.00	30,204.96	0.00	44,959.00	774,313.64	13,721.00	828,959.67
*The former SFRY pre-dissolution arrears due from the five successor States pending a decision by the United Nations General Assembly.										
ii Member States under Article 61 (formerly Article 56) since the 25th session of the Assembly										
BENIN	4,412.00	4,097.62	0.00	0.00	0.00	0.00	4,412.00	4,097.62	0.00	8,509.62
CAMBODIA	62,504.00	76,418.44	0.00	0.00	63,054.88	0.00	62,504.00	13,363.56	0.00	75,867.56
CAMEROON	4,412.00	5,152.00	0.00	0.00	0.00	0.00	4,412.00	5,152.00	0.00	9,564.00
CAPE VERDE	4,412.00	4,126.00	0.00	0.00	0.00	0.00	4,412.00	4,126.00	0.00	8,538.00
DOMINICA	32,480.00	25,748.00	0.00	0.00	0.00	0.00	32,480.00	25,748.00	0.00	58,228.00
EQUATORIAL GUINEA	4,412.00	4.00	0.00	0.00	0.00	0.00	4,412.00	4.00	0.00	4,416.00
GAMBIA	4,412.00	4,256.00	0.00	0.00	0.00	0.00	4,412.00	4,256.00	0.00	8,668.00
GUATEMALA	4,412.00	4,269.22	0.00	0.00	0.00	0.00	4,412.00	4,269.22	0.00	8,681.22
GUINEA	4,412.00	8,368.00	0.00	0.00	0.00	0.00	4,412.00	8,368.00	0.00	12,780.00
KIRIBATI	9,221.00	4,256.00	0.00	0.00	0.00	0.00	9,221.00	4,256.00	0.00	13,477.00
LIBYAN ARAB JAMAHIRIYA	14,698.00	26,877.00	0.00	0.00	0.00	0.00	14,698.00	26,877.00	0.00	41,575.00
MALAWI	4,412.00	4,256.00	0.00	0.00	0.00	0.00	4,412.00	4,256.00	0.00	8,668.00
PAKISTAN	22,274.00	9,939.00	0.00	0.00	0.00	0.00	22,274.00	9,939.00	0.00	32,213.00
PARAGUAY	4,412.00	1,698.96	0.00	0.00	0.00	0.00	4,412.00	1,698.96	0.00	6,110.96
SUDAN	4,412.00	4,256.00	0.00	0.00	0.00	0.00	4,412.00	4,256.00	0.00	8,668.00
TIMOR-LESTE	4,412.00	166.78	0.00	0.00	0.00	0.00	4,412.00	166.78	0.00	4,578.78
TURKMENISTAN	5,279.00	4,980.84	0.00	0.00	0.00	0.00	5,279.00	4,980.84	0.00	10,259.84
ZIMBABWE	4,412.00	4,268.00	0.00	0.00	0.00	0.00	4,412.00	4,268.00	0.00	8,680.00
	199,400.00	193,137.86	0.00	0.00	63,054.88	0.00	199,400.00	130,082.98	0.00	329,482.98
iii Member States not under Article 61 (formerly Article 56)										
ALBANIA	5,642.00	0.00	0.00	5,642.00	0.00	0.00	0.00	0.00	0.00	0.00
ALGERIA	31,164.00	0.00	0.00	31,164.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGOLA	5,419.00	0.00	0.00	0.00	0.00	0.00	5,419.00	0.00	0.00	5,419.00
ANTIGUA AND BARBUDA	260,625.00	0.00	0.00	260,625.00	0.00	0.00	0.00	0.00	0.00	0.00
ARGENTINA	46,091.00	0.00	0.00	46,091.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRALIA	122,292.00	0.00	0.00	122,292.00	0.00	0.00	0.00	0.00	0.00	0.00
AUSTRIA	23,978.00	0.00	0.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00
AZERBAIJAN	23,702.00	0.00	0.00	23,702.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	1,285,337.00	0.00	0.00	1,285,337.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHRAIN	17,887.00	0.00	0.00	17,887.00	0.00	0.00	0.00	0.00	0.00	0.00
BANGLADESH	16,098.00	0.00	0.00	0.00	0.00	0.00	16,098.00	0.00	0.00	16,098.00

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2009

	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 30/04/09			TOTAL
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
BARBADOS	23,254.00	0.00	0.00	23,254.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIUM	160,763.00	0.00	0.00	160,763.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	38,909.00	0.00	0.00	38,909.00	0.00	0.00	0.00	0.00	0.00	0.00
BOLIVIA	6,481.00	0.00	0.00	6,367.19	0.00	0.00	113.81	0.00	0.00	113.81
BOSNIA AND HERZEGOVINA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
BRAZIL	86,319.00	0.00	0.00	86,319.00	0.00	0.00	0.00	0.00	0.00	0.00
BRUNEI DARUSSALAM	17,300.00	6.00	0.00	17,288.00	6.00	0.00	12.00	0.00	0.00	12.00
BULGARIA	28,734.00	0.00	0.00	28,734.00	0.00	0.00	0.00	0.00	0.00	0.00
CANADA	192,708.00	0.00	0.00	192,708.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILE	35,050.00	0.00	0.00	0.00	0.00	0.00	35,050.00	0.00	0.00	35,050.00
CHINA	826,657.00	0.00	0.00	0.00	0.00	0.00	826,657.00	0.00	0.00	826,657.00
COLOMBIA	13,468.00	0.00	0.00	977.11	0.00	0.00	12,490.89	0.00	0.00	12,490.89
COMOROS	26,525.00	24,762.00	0.00	0.00	24,762.00	0.00	26,525.00	0.00	0.00	26,525.00
COOK ISLANDS	8,606.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00	0.00	0.00
COSTA RICA	4,412.00	0.00	0.00	1,074.67	0.00	0.00	3,337.33	0.00	0.00	3,337.33
COTE D'IVOIRE	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
CROATIA	43,382.00	0.00	0.00	43,382.00	0.00	0.00	0.00	0.00	0.00	0.00
CUBA	5,502.00	0.00	0.00	5,502.00	0.00	0.00	0.00	0.00	0.00	0.00
CYPRUS	555,836.00	0.00	0.00	555,836.00	0.00	0.00	0.00	0.00	0.00	0.00
CZECH REPUBLIC	23,978.00	0.00	0.00	23,978.00	0.00	0.00	0.00	0.00	0.00	0.00
DEMOCRATIC PEOPLE'S REPUBLIC OF KOREA	30,327.00	0.00	0.00	22,787.34	0.00	0.00	7,539.66	0.00	0.00	7,539.66
DENMARK	298,418.00	0.00	0.00	298,418.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	4,412.00	0.00	0.00	248.46	0.00	0.00	4,163.54	0.00	0.00	4,163.54
ECUADOR	12,324.00	11,911.00	0.00	536.35	11,911.00	0.00	11,787.65	0.00	0.00	11,787.65
EGYPT	40,920.00	0.00	0.00	40,920.00	0.00	0.00	0.00	0.00	0.00	0.00
EL SALVADOR	4,412.00	4,256.00	0.00	4,157.92	4,256.00	0.00	254.08	0.00	0.00	254.08
ERITREA	4,412.00	200.98	0.00	4,211.02	200.98	0.00	200.98	0.00	0.00	200.98
ESTONIA	14,896.00	0.00	0.00	14,896.00	0.00	0.00	0.00	0.00	0.00	0.00
ETHIOPIA	7,096.00	0.00	0.00	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00
FIJI	4,412.00	8,368.00	0.00	276.00	8,368.00	0.00	4,136.00	0.00	0.00	4,136.00
FINLAND	66,554.00	0.00	0.00	66,554.00	0.00	0.00	0.00	0.00	0.00	0.00
FRANCE	335,527.00	0.00	0.00	335,527.00	0.00	0.00	0.00	0.00	0.00	0.00
GABON	4,412.00	154.35	0.00	2,425.44	154.35	0.00	1,986.56	0.00	0.00	1,986.56
GEORGIA	30,271.00	0.00	0.00	30,271.00	0.00	0.00	0.00	0.00	0.00	0.00
GERMANY	596,037.00	0.00	0.00	596,037.00	0.00	0.00	0.00	0.00	0.00	0.00
GHANA	7,040.00	0.00	0.00	0.00	0.00	0.00	7,040.00	0.00	0.00	7,040.00
GREECE	1,047,628.00	0.00	0.00	0.00	0.00	0.00	1,047,628.00	0.00	0.00	1,047,628.00
GRENADA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
GUYANA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
HONDURAS	23,534.00	0.00	0.00	5,390.75	0.00	0.00	18,143.25	0.00	0.00	18,143.25
HUNGARY	12,238.00	0.00	0.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00
ICELAND	8,745.00	0.00	0.00	8,745.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA	277,535.00	0.00	0.00	277,535.00	0.00	0.00	0.00	0.00	0.00	0.00
INDONESIA	162,975.00	0.00	0.00	0.00	0.00	0.00	162,975.00	0.00	0.00	162,975.00
IRAN (ISLAMIC REPUBLIC OF)	44,275.00	153,268.00	0.00	0.00	153,268.00	0.00	44,275.00	0.00	0.00	44,275.00
IRAQ	8,214.00	0.00	0.00	7,661.00	0.00	0.00	553.00	0.00	0.00	553.00
IRELAND	27,892.00	0.00	0.00	0.00	0.00	0.00	27,892.00	0.00	0.00	27,892.00
ISRAEL	34,797.00	0.00	0.00	34,797.00	0.00	0.00	0.00	0.00	0.00	0.00
ITALY	534,738.00	0.00	0.00	32,670.88	0.00	0.00	502,067.12	0.00	0.00	502,067.12

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2009

	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 30/04/09			TOTAL
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
JAMAICA	9,304.00	0.00	0.00	9,304.00	0.00	0.00	0.00	0.00	0.00	0.00
JAPAN	860,017.00	0.00	0.00	0.00	0.00	0.00	860,017.00	0.00	0.00	860,017.00
JORDAN	13,218.00	0.00	0.00	13,218.00	0.00	0.00	0.00	0.00	0.00	0.00
KAZAKHSTAN	5,363.00	0.00	0.00	0.91	0.00	0.00	5,362.09	0.00	0.00	5,362.09
KENYA	4,412.00	0.00	0.00	29.55	0.00	0.00	4,382.45	0.00	0.00	4,382.45
KUWAIT	78,437.00	0.00	0.00	78,437.00	0.00	0.00	0.00	0.00	0.00	0.00
LATVIA	12,212.00	0.00	0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	0.00
LEBANON	7,907.00	7,850.00	0.00	0.00	7,850.00	0.00	7,907.00	0.00	0.00	7,907.00
LIBERIA	2,259,701.00	19,909.21	0.00	2,259,701.00	19,909.21	0.00	0.00	0.00	0.00	0.00
LITHUANIA	15,203.00	0.00	0.00	0.00	0.00	0.00	15,203.00	0.00	0.00	15,203.00
LUXEMBOURG	33,512.00	0.00	0.00	0.00	0.00	0.00	33,512.00	0.00	0.00	33,512.00
MADAGASCAR	4,412.00	3,875.35	0.00	4,412.00	3,875.35	0.00	0.00	0.00	0.00	0.00
MALAYSIA	208,933.00	0.00	0.00	208,933.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDIVES	7,459.00	0.00	0.00	0.00	0.00	0.00	7,459.00	0.00	0.00	7,459.00
MALTA	872,042.00	0.00	0.00	299,994.00	0.00	0.00	572,048.00	0.00	0.00	572,048.00
MARSHALL ISLANDS	1,090,403.00	0.00	0.00	549,889.65	0.00	0.00	540,513.35	0.00	0.00	540,513.35
MAURITIUS	5,251.00	0.00	0.00	5,251.00	0.00	0.00	0.00	0.00	0.00	0.00
MEXICO	144,317.00	0.00	0.00	144,317.00	0.00	0.00	0.00	0.00	0.00	0.00
MONACO	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
MONGOLIA	22,444.00	0.00	0.00	22,444.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTENEGRO	4,412.00	0.00	0.00	4,407.00	0.00	0.00	5.00	0.00	0.00	5.00
MOROCCO	17,747.00	0.00	0.00	17,747.00	0.00	0.00	0.00	0.00	0.00	0.00
MOZAMBIQUE	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
MYANMAR	8,438.00	0.00	0.00	8,438.00	0.00	0.00	0.00	0.00	0.00	0.00
NAMIBIA	7,348.00	6,399.00	0.00	0.00	6,399.00	0.00	7,348.00	0.00	0.00	7,348.00
NEPAL	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS	296,679.00	0.00	0.00	296,679.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW ZEALAND	28,395.00	0.00	0.00	28,395.00	0.00	0.00	0.00	0.00	0.00	0.00
NICARAGUA	4,412.00	0.00	0.00	4,068.02	0.00	0.00	343.98	0.00	0.00	343.98
NIGERIA	16,377.00	0.00	0.00	16,377.00	0.00	0.00	0.00	0.00	0.00	0.00
NORWAY	520,721.00	0.00	0.00	520,721.00	0.00	0.00	0.00	0.00	0.00	0.00
OMAN	12,238.00	0.00	0.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00
PANAMA	4,954,536.00	0.00	0.00	2,718,020.14	0.00	0.00	2,236,515.86	0.00	0.00	2,236,515.86
PAPUA NEW GUINEA	6,173.00	0.00	0.00	6,163.00	0.00	0.00	10.00	0.00	0.00	10.00
PERU	18,556.00	16,510.76	0.00	6,864.34	16,510.76	0.00	11,691.66	0.00	0.00	11,691.66
PHILIPPINES	149,528.00	0.00	0.00	149,528.00	0.00	0.00	0.00	0.00	0.00	0.00
POLAND	27,836.00	0.00	0.00	0.00	0.00	0.00	27,836.00	0.00	0.00	27,836.00
PORTUGAL	53,862.00	0.00	0.00	53,862.00	0.00	0.00	0.00	0.00	0.00	0.00
QATAR	29,934.00	0.00	0.00	29,922.00	0.00	0.00	12.00	0.00	0.00	12.00
REPUBLIC OF KOREA	496,110.00	0.00	0.00	0.00	0.00	0.00	496,110.00	0.00	0.00	496,110.00
REPUBLIC OF MOLDOVA	6,677.00	0.00	0.00	6,677.00	0.00	0.00	0.00	0.00	0.00	0.00
ROMANIA	18,193.00	0.00	0.00	18,193.00	0.00	0.00	0.00	0.00	0.00	0.00
RUSSIAN FEDERATION	249,243.00	0.00	0.00	249,243.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT KITTS AND NEVIS	23,757.00	0.00	0.00	23,757.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT LUCIA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
SAINT VINCENT AND THE GRENADINES	162,920.00	0.00	0.00	162,920.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMOA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
SAN MARINO	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
SAUDI ARABIA	49,529.00	0.00	0.00	49,529.00	0.00	0.00	0.00	0.00	0.00	0.00
SENEGAL	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00

IMO MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2009

	BALANCE DUE AS AT 01/01/09			RECEIPTS			BALANCE DUE AS AT 30/04/09			TOTAL
	2009	1988-08	EARLIER	2009	1988-08	EARLIER	2009	1988-08	EARLIER	DUE
	£	£	\$	£	£	\$	£	£	\$	£
SERBIA	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
SEYCHELLES	9,668.00	8,109.77	0.00	1,558.23	8,109.77	0.00	8,109.77	0.00	0.00	8,109.77
SIERRA LEONE	19,956.00	24,240.00	0.00	3,935.00	24,240.00	0.00	16,021.00	0.00	0.00	16,021.00
SINGAPORE	1,088,974.00	0.00	0.00	1,088,974.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVAKIA	17,466.00	0.00	0.00	17,466.00	0.00	0.00	0.00	0.00	0.00	0.00
SLOVENIA	12,238.00	0.00	0.00	12,238.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH AFRICA	28,115.00	0.00	0.00	28,115.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAIN	197,432.00	0.00	0.00	16,618.77	0.00	0.00	180,813.23	0.00	0.00	180,813.23
SRI LANKA	8,969.00	0.00	0.00	8,969.00	0.00	0.00	0.00	0.00	0.00	0.00
SURINAME	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
SWEDEN	157,884.00	0.00	0.00	157,884.00	0.00	0.00	0.00	0.00	0.00	0.00
SWITZERLAND	57,383.00	0.00	0.00	57,383.00	0.00	0.00	0.00	0.00	0.00	0.00
SYRIAN ARAB REPUBLIC	13,274.00	0.00	0.00	0.00	0.00	0.00	13,274.00	0.00	0.00	13,274.00
THAILAND	89,675.00	0.00	0.00	89,675.00	0.00	0.00	0.00	0.00	0.00	0.00
THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
TONGA	5,670.00	0.00	0.00	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD AND TOBAGO	5,279.00	0.00	0.00	5,279.00	0.00	0.00	0.00	0.00	0.00	0.00
TUNISIA	7,711.00	0.00	0.00	7,711.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKEY	164,399.00	0.00	0.00	164,399.00	0.00	0.00	0.00	0.00	0.00	0.00
TUVALU	36,617.00	0.00	0.00	36,617.00	0.00	0.00	0.00	0.00	0.00	0.00
UKRAINE	35,331.00	0.00	0.00	35,331.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED ARAB EMIRATES	49,557.00	0.00	0.00	0.00	0.00	0.00	49,557.00	0.00	0.00	49,557.00
UNITED KINGDOM	1,187,222.00	0.00	0.00	1,187,222.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED REPUBLIC OF TANZANIA	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED STATES OF AMERICA	809,194.00	0.00	0.00	0.00	0.00	0.00	809,194.00	0.00	0.00	809,194.00
URUGUAY	6,760.00	0.00	0.00	0.06	0.00	0.00	6,759.94	0.00	0.00	6,759.94
VANUATU	61,330.00	0.00	0.00	61,330.00	0.00	0.00	0.00	0.00	0.00	0.00
VENEZUELA (BOLIVARIAN REPUBLIC OF)	40,809.00	0.00	0.00	0.00	0.00	0.00	40,809.00	0.00	0.00	40,809.00
VIET NAM	80,172.00	0.00	0.00	0.00	0.00	0.00	80,172.00	0.00	0.00	80,172.00
YEMEN	4,412.00	0.00	0.00	0.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00
ASSOCIATE MEMBERS										
FAROE ISLANDS (DENMARK)	3,688.00	0.00	0.00	3,688.00	0.00	0.00	0.00	0.00	0.00	0.00
HONG KONG, CHINA	525,842.00	0.00	0.00	525,842.00	0.00	0.00	0.00	0.00	0.00	0.00
MACAO, CHINA	2,206.00	0.00	0.00	2,206.00	0.00	0.00	0.00	0.00	0.00	0.00
	25,191,741.00	289,820.42	0.00	16,363,525.80	289,820.42	0.00	8,828,215.20	0.00	0.00	8,828,215.20
TOTAL	25,436,100.00	1,287,476.88	13,721.00	16,363,525.80	383,080.26	0.00	9,072,574.20	904,396.62	13,721.00	9,986,657.85
Note:										
Arrears due in US Dollars have been converted to sterling at the April 2009 UN rate of exchange of \$1.00 = £0.706										

COUNCIL MEMBERS' ASSESSMENTS AND RECEIPTS AS AT 30 APRIL 2009**CURRENT YEAR**

	2009 ASSESSMENT £	AMOUNT RECEIVED £	BALANCE DUE 30/4/09 £	% OF TOTAL ASSESSMENT
ARGENTINA	46,091.00	46,091.00	0.00	0.18%
AUSTRALIA	122,292.00	122,292.00	0.00	0.48%
BAHAMAS	1,285,337.00	1,285,337.00	0.00	5.05%
BANGLADESH	16,098.00	0.00	16,098.00	0.06%
BRAZIL	86,319.00	86,319.00	0.00	0.34%
CANADA	192,708.00	192,708.00	0.00	0.76%
CHILE	35,050.00	0.00	35,050.00	0.14%
CHINA	826,657.00	0.00	826,657.00	3.25%
CYPRUS	555,836.00	555,836.00	0.00	2.18%
DENMARK	298,418.00	298,418.00	0.00	1.17%
EGYPT	40,920.00	40,920.00	0.00	0.16%
FRANCE	335,527.00	335,527.00	0.00	1.32%
GERMANY	596,037.00	596,037.00	0.00	2.34%
GREECE	1,047,628.00	0.00	1,047,628.00	4.12%
INDIA	277,535.00	277,535.00	0.00	1.09%
INDONESIA	162,975.00	0.00	162,975.00	0.64%
ITALY	534,738.00	32,670.88	502,067.12	2.10%
JAMAICA	9,304.00	9,304.00	0.00	0.03%
JAPAN	860,017.00	0.00	860,017.00	3.38%
KENYA	4,412.00	29.55	4,382.45	0.02%
MALAYSIA	208,933.00	208,933.00	0.00	0.82%
MALTA	872,042.00	299,994.00	572,048.00	3.43%
MEXICO	144,317.00	144,317.00	0.00	0.57%
NETHERLANDS	296,679.00	296,679.00	0.00	1.16%
NEW ZEALAND	28,395.00	28,395.00	0.00	0.11%
NIGERIA	16,377.00	16,377.00	0.00	0.06%
NORWAY	520,721.00	520,721.00	0.00	2.04%
PANAMA	4,954,536.00	2,718,020.14	2,236,515.86	19.47%
PHILIPPINES	149,528.00	149,528.00	0.00	0.59%
REPUBLIC OF KOREA	496,110.00	0.00	496,110.00	1.95%
RUSSIAN FEDERATION	249,243.00	249,243.00	0.00	0.98%
SAUDI ARABIA	49,529.00	49,529.00	0.00	0.19%
SINGAPORE	1,088,974.00	1,088,974.00	0.00	4.28%
SOUTH AFRICA	28,115.00	28,115.00	0.00	0.11%
SPAIN	197,432.00	16,618.77	180,813.23	0.77%
SWEDEN	157,884.00	157,884.00	0.00	0.62%
THAILAND	89,675.00	89,675.00	0.00	0.35%
TURKEY	164,399.00	164,399.00	0.00	0.64%
UNITED KINGDOM	1,187,222.00	1,187,222.00	0.00	4.66%
UNITED STATES OF AMERICA	809,194.00	0.00	809,194.00	3.18%
TOTAL	19,043,204.00	11,293,648.34	7,749,555.66	74.79%